

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (770) Public Safety, Department of  
Budget Unit: (59500000187) Fire Service Training Revolving Fund  
Schedule 6

|                                   | Fiscal Year 2021<br>Actual | Fiscal Year 2022<br>Estimated | Fiscal Year 2023<br>Department<br>Request | Fiscal Year 2023<br>Governor's<br>Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources                         |                            |                               |   |  |
| Other Resources                   |                            |                               |   |  |
| Balance Brought Forward (Funds)   | \$ 221,857                 | \$ 307,839                    | \$ 325,000                                | \$ 413,939                               |
| Receipts                          |                            |                               |   |  |
| Sales Tax Quarterly               | 0                          | 50                            | 50  | 50                                       |
| Gov Fund Type Transfers - Other A | 334,263                    | 300,000                       | 300,000                                   | 300,000                                  |
| Fees, Licenses & Permits          | 128,173                    | 200,000                       | 200,000                                   | 200,000                                  |
| Refunds & Reimbursements          | 4,229                      | 6,000                         | 6,000                                     | 6,000                                    |
| Other Sales & Services            | 57,248                     | 65,000                        | 65,000                                    | 65,000                                   |
|                                   | <u>523,914</u>             | <u>571,050</u>                | <u>571,050</u>                            | <u>571,050</u>                           |
| Total Resources                   | <u>\$ 745,771</u>          | <u>\$ 878,889</u>             | <u>\$ 896,050</u>                         | <u>\$ 984,989</u>                        |
| <br>FTE                           | <br><u>2.72</u>            | <br><u>0.00</u>               | <br><u>0.00</u>                           | <br><u>0.00</u>                          |
| Disposition of Resources          |                            |                               |   |  |
| Personal Services-Salaries        | \$ 155,481                 | \$ 200,000                    | \$ 200,000                                | \$ 200,000                               |
| Personal Travel In State          | 43,365                     | 65,000                        | 65,000                                    | 65,000                                   |
| State Vehicle Operation           | 4,014                      | 0                             | 0   | 0  |
| Personal Travel Out of State      | 0                          | 500                           | 500                                       | 500                                      |
| Office Supplies                   | 58,689                     | 80,000                        | 80,000                                    | 80,000                                   |
| Facility Maintenance Supplies     | 82                         | 100                           | 100                                       | 100                                      |
| Equipment Maintenance Supplies    | 323                        | 2,000                         | 2,000                                     | 2,000                                    |
| Other Supplies                    | 7,096                      | 8,000                         | 8,000                                     | 8,000                                    |
| Uniforms & Related Items          | 340                        | 500                           | 500                                       | 500                                      |
| Postage                           | 7,455                      | 6,000                         | 6,000                                     | 6,000                                    |
| Communications                    | 1,399                      | 7,000                         | 7,000                                     | 7,000                                    |
| Rentals                           | 300                        | 1,000                         | 1,000                                     | 1,000                                    |

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (770) Public Safety, Department of  
Budget Unit: (59500000187) Fire Service Training Revolving Fund  
Schedule 6

|                                   | Fiscal Year 2021<br>Actual | Fiscal Year 2022<br>Estimated | Fiscal Year 2023<br>Department<br>Request | Fiscal Year 2023<br>Governor's<br>Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.)  |                            |                               |   |  |
| Utilities                         | 4,632                      | 10,000                        | 10,000                                    | 10,000                                   |
| Outside Services                  | 16,066                     | 13,000                        | 13,000                                    | 13,000                                   |
| Intra-State Transfers             | 13,383                     | 0                             | 0   | 0  |
| Advertising & Publicity           | 900                        | 3,600                         | 3,600                                     | 3,600                                    |
| Outside Repairs/Service           | 4,443                      | 3,000                         | 3,000                                     | 3,000                                    |
| Reimbursement to Other Agencies   | 0                          | 250                           | 250                                       | 250                                      |
| IT Outside Services               | 775                        | 1,000                         | 1,000                                     | 1,000                                    |
| Gov Fund Type Transfers - Other A | 74,806                     | 30,000                        | 30,000                                    | 30,000                                   |
| Equipment - Non-Inventory         | 884                        | 5,000                         | 5,000                                     | 5,000                                    |
| IT Equipment                      | 15,317                     | 5,000                         | 5,000                                     | 5,000                                    |
| Other Expense & Obligations       | 2,369                      | 2,500                         | 2,500                                     | 2,500                                    |
| Fees                              | 102                        | 0                             | 0   | 0  |
| Refunds-Sales Tax                 | 5                          | 0                             | 0   | 0  |
| Refunds-Other                     | 153                        | 1,500                         | 1,500                                     | 1,500                                    |
| State Aid                         | 25,555                     | 20,000                        | 20,000                                    | 20,000                                   |
| Balance Carry Forward (Funds)     | 307,839                    | 413,939                       | 431,100                                   | 520,039                                  |
| Total Disposition of Resources    | <u>\$ 745,771</u>          | <u>\$ 878,889</u>             | <u>\$ 896,050</u>                         | <u>\$ 984,989</u>                        |